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BY THE HOUSE OF DELEGATES,
JANUARY 11, 1870.

Read and ordered to be printed.

By order,
MILTON Y. KIDD,
Chief Clerk.

REPORT

OF THE

Treasurer of Maryland,

CONTAINING ACCOUNTS RENDERED TO AND SETTLED WITH THE

COMPTROLLER OF THE TREASURY,

FOR THE YEARS 1868 AND 1869.

ANNAPOLIS:
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STATE OF MARYLAND,

Treasurer's Office,

ANNAPOLIS, Jan. 1870.

The Honorable,
The Speaker of the House of Delegates:

SIR: In obedience to the 4th section of Article 6 of the Constitution, I have the honor herewith to submit to your Honorable Bodies true copies of the accounts rendered to and settled with the Comptroller of the Treasury, from the first day of October, 1867, to the thirtieth of September, 1869, inclusive; all of which, I trust, upon examination, will be found satisfactory and correct.

I am truly, and most respectfully, yours,

R. FOWLER,
State Treasurer.

Dr. *The State of Maryland in the Funds Account Current with Robert Fowler, Treasurer, from 1st October, 1867, to 31st December, 1867.*

Disbursements.	The Free Schs. Fund.	The Sinking Fund.	Total.
To am't disbursed from 1st October, 1867, to 31st December, 1867, on the following account:			
To the Indigent Blind.....	$3,675 00	.....	3,675 00
By Balance.....	3,099 85	315,426 80	318,526 65
	$6,774 85	315,426 80	322,201 65

The State of Maryland in the Funds Account Current with Gr. *Robert Fowler, Treasurer, from* 1*st October*, 1867, *to* 31*st December*, 1867.

Receipts.	The Free Schs. Fund.	The Sinking Fund.	Total.
By balance at credit 1st October, 1867.....	$2,966 06	301,257 14	304,223 20
By am't received from 1st October, 1867, to 31st December, 1867, on the following account:			
By State 5 per cent. stock for Dividend.....	.....	13,419 66	
By Baltimore City 6 per cent. stock.....	.....	750 00	14,169 66
By State 6 per cent. stock	132 54		
By National Bank of Baltimore.....	486 00		
By Union Bank of Maryland	195 75		
By Farmers' & Merchants National Bank of Balto.	328 80		
By Com. & Farmers' Nat. Bank of Baltimore.....	2,135 60		
By Farmers' Nat. Bank of Baltimore.....	530 10	.....	3,808 79
	$6,774 85	315,426 80	322,201 65
By balance at credit 1st January, 1868.....	3,099 85	315,426 80	318,526 65

Dr. *The State of Maryland in Acct. Current with Robert Fowler, Treasurer, from 1st Oct., to 31st Dec.*, 1867.

Disbursements.	Dolls.	Cts.
To amount disbursed from 1st October, 1867, to 31st Dec., 1867, on the following accts.:		
To State's Hay Scales in Baltimore	$7,645	9
Miscellaneous account	1,070	00
Public Schools	128,151	77
Judiciary	21,175	48
Contingent Fund, Treasury Department	286	90
Contingent Fund, Comptroller	92	62
Interest on the Public Debt	308,643	93
Civil Officers	6,105	69
Executive Contingent Fund	1,901	72
Special Judges	1,446	40
State Tobacco inspection in Baltimore	3,125	00
Contingent Funds for Schools	600	00
Colleges, Academies and Schools	11,271	43
Contingent Fund, the Land Office	40	00
Pension account	5,780	00
Contingent Fund, Adjutant General	292	00
Fuel and Light account	730	95
Militia	725	00
Immigration	1,325	00
Contingent Fund, the Library	395	45
Arms for the State	69	00
Indigent Deaf and Dumb	1,600	00
Postage account	170	49
Special appropriations	2,521	17
Maryland Penitentiary	12,000	00
Blind Asylum in Baltimore	15,000	00
House of Refuge in Baltimore	3,750	00
Government House	622	81
Oyster Fund	9	80
Annapolis Water Company	560	29
State Normal School	1,750	00
Grain inspection in Baltimore	2,100	00
Convention	2,092	45
Wicomico and Pocomoke Railroad Co	16,000	00
Carried Forward		

Disbursements.	Dolls.	Cts.
Brought Forward.		
Bohemia Bridge Company	5,292	33
Bounty to Volunteers	172,792	22
Military Fund	5,278	88
Harbor & River Relief Commission, Balto.	31,000	00
Home of the Friendless	5,000	00
Stationery for Departments	498	75
	$778,913	42
To balance against the State, 1st Jan., 1868.	$219,248	79

The State of Maryland in Acct. Current with Robert Fowler. Cr. *Treasurer, from* 1*st October to* 31*st December*, 1867.

Receipts.		Dolls.	Cts.
By balance in the Treasury proper, 1st October, 1867		156.837	96
By amount received from 1st October, 1867, to 31st December, 1867, $402,826 67 on the following account:			
By Baltimore & Ohio R. R. Co.—per Int.		57,000	
Tax on State and other stock		16	16
State's Hay Scales in Baltimore		144	33
Auction duties		3,302	79
State Tobacco inspection in Baltimore		31.620	55
Land Office account		96	11
Sheriffs' account		861	93
Bank Stock—			
Sale of $510—dividend $1,785 24		2,295	24
Road Stock—for Dividends		47,500	00
N. Central Railway Co.—annuity		22,500	00
Licenses to Auctioneers		1,350	00
Tax on Protests		762	00
Live Stock Scales in Baltimore		3,431	05
State's wharves in Baltimore		1,565	77
Excess of Fees of Officers		10,550	16
Grain inspection in Baltimore		2,322	64
Clerks of Courts		44,836	39
Bounty to Volunteers—repayments		1,870	60
Tax on Corporations—State	$281 69		
——— Schools	623 08		
		904	77
Interest on Personal account		1,310	27
Licenses to dredge for Oysters		10,938	58
Registers of Wills		46,071	70
Direct, Bounty and School Tax—			
———State	$29,930 10		
———Schools	77,045 54		
		106,975	64
Licenses to Agts., Foreign Corporations.		4,600	00
		$559,664	63
To balance against the State, 1st Jan. '68.		219,248	79
		$778,913	42

The State of Maryland in Acct. Current with Robert Fowler, from Cr
1st January, 1868, *to 31st March*, 1868.

Disbursements.	Dolls.	Cts.
To balance against the State proper, 1st Jan. 1868	$219,248	79
To amount disbursed from 1st January, 1868, to 31st March, 1868, on the following account:		00
To State's Hay Scales in Baltimore	800	00
Miscellaneous account	1,739	43
Public Schools	105,217	03
Judiciary	11,348	78
Contingent Fund, Treasury Department.	280	95
Contingent Fund, the Comptroller	379	00
Interest on the Public Debt	53,573	38
Civil Officers	7,040	06
Executive Contingent Fund	2,539	95
Special Judges	1,292	40
Tobacco inspection in Baltimore	3,958	32
Contingent Fund for Schools	1,874	65
Colleges, Academies and Schools	3,150	00
Contingent Fund, the Land Office	153	91
Pensions	1,650	00
Contingent Fund, Adjutant General	275	00
Fuel and Light	2,613	01
Militia	575	00
Immigration	1,375	44
Augmentation, the Library	152	89
Contingent Fund, the Library	232	53
Indigent Deaf and Dumb	1,500	00
Postage Account	220	45
Special Appropriations	8,583	54
Maryland Penitentiary	7,000	00
Legislature	20,015	00
House of Refuge in Baltimore	10,000	00
Mayor and City Council, Baltimore	11,986	28
Commissions to Attorneys	69	00
Annapolis and Elk Ridge R. R. Co	437	23
Government House	204	32
Public Printing	800	00
Oyster Fund	1,508	00
Maryland Agriculture and Mechanics Art Trust Fund	3,000	00
Carried forward		

Disbursements.	Dolls.	Cts.
Brought forward		
State Tobacco Warehouses in Baltimore...	488	11
State Normal School.....	1,750	00
Conventions.....	55	40
Grain Inspection in Baltimore	2,100	00
Wicomico and Pocomoke R. R. Co.....	16,101	00
Bounty to Volunteers.....	65,115	00
Military Fund	2,954	96
Harbor and River Relief Commission, Baltimore.....	18,000	00
Stationery for Departments.....	244	64
Redemption of Stamps.....	3	00
St. Vincent's Infant Asylum in Baltimore	1,500	00
House of the Good Shepherd Baltimore...	1,500	00
	$594,606	45
To balance against the State, 1st Apr., 1868	$170,799	35

The State of Maryland in Acct. Current with Robert Fowler, Treasurer, from 1st January, 1868, to 31st March, 1868. Cr.

Receipts.	Dolls.	Cts.
By amount received from 1st January, 1868, to 31st March, 1868, on the following account:		
By Baltimore and Ohio Railroad Co. on account $\frac{1}{5}$ of receipts from passengers on the Washington Branch Road.....	78,240	29
By State's Hay Scales in Baltimore.....	481	47
State Tobacco Inspection in Baltimore....	12,851	89
Land Office.....	751	89
Sheriffs' Account.....	3,173	83
Northern Central Railway Company—annuity.....	22,500	00
By Licenses to Auctioneers.....	2,100	00
Interest on the Public Debt—repayment.	14,931	49
Pensions—a repayment.....	20	00
Contingent Fund, the Library—a repayment	75	20
Tax on Protests.....	1,110	00
State Live Stock Scales in Baltimore.....	2,841	00
Excess of Fees of Officers	4,280	01
Susquehanna Canal Company—on account interest	28,950	00
Oyster fund— a repayment.....	200	00
Grain Inspection in Baltimore.....	1,522	97
State Southern Relief 6 per cent. Bonds—dividend.....	3,000	00
Temporary Loan to the State.....	125,000	00
Clerks of Courts.....	12,344	23
Bounty to Volunteers—a repayment.....	100	00
Tax on Corporations—State.....$345 66 Schools.....835,97	1,181	63
Registers of Wills.....	15,610	16
Direct Bounty and School Tax— State.....$28,254 20 Schools..... 48,276 24	76,530	42
Carried Forward.		

Receipts.	Dolls.	Cts.
Brought forward		
Licenses to Agts. of Foreign Corporations.	6,600	00
Interest on Personal Account.....	2,536	45
Licenses to dredge for Oysters.....	3,272	80
Auction duties.....	3,603	37
	$423,809	10
Balance against the State 1st April, 1868.	170,797	35
	$594,606	45

Dr. *The State of Maryland in the Funds Acct. Current with Robert Fowler, Treasurer, from 1st January, 1868, to 31st March, 1868.*

Disbursements.	The Schools' Fund.	The Sinking Fund.	Total.
To Balance	$12,986 74	332,732 96	345,719 70
	$12,986 74	332,732 96	345,719 70

The State of Maryland in the Funds Acct. Current with Robert Fowler, Treasurer, from 1st January, 1868, to 31st March, 1868. Cr.

Receipts.	The Schools' Fund.	The Sinking Fund.	Total.
By balance at credit 1st January, 1868...	$3,099 85	315,426 80	318,526 65
By am't received from 1st January, 1868, to 31st March, 1868, on the following acc't:			
By State 5 per cent. stock	.....	13,419 66	
By Baltimore City 6 per cent. stock	.....	750 00	
By Baltimore City 6 per cent. stock.....	.....	3,136 50	17,306 16
By State 6 per cent. stock.	132 54		
By Baltimore City 6 per cent. stock	1,657 21		
By Baltimore City 6 per cent. stock.....	1,734 56		
By York and Cumberland 6 per cent. bonds.....	1,724 25		
By Easton National Bank of Maryland.....	2,827 35		
By Bank of Commerce Baltimore.....	1,000 00		
By Marine Bank of Baltimore.....	810 98	.....	9,886 89
	$12,986 74	332,732 96	345,719 70
By balance at credit 1st April, 1868.....	$12,986 74	332,732 96	345,719 70

Dr. *The State of Maryland in Acct. Current with Robert Fowler, Treasurer, from 1st April, 1868, to 30th June, 1868.*

Disbursements.	Dolls.	Cts.
To balance against the State proper, 1st Apl. 1868	$170,797	35
Amount disbursed from 1st April, 1868, to 30th June, 1868, on the following account:		
Commission on sale of the Defence Loan	4,707	03
Miscellaneous account	1,070	00
Judiciary	23,718	39
Public Schools	143,939	93
Contingent Fund for Treasury Departm't.	284	60
Contingent Fund—Comptroller's Office	1,092	25
Interest on the Public Debt	274,865	33
Civil Officers	6,248	19
Executive Contingent Fund	709	54
Special Judges	98	00
State Tobacco Inspection in Baltimore	2,332	67
Contingent Fund for Schools	1,626	31
Colleges, Academies and Schools	15,550	00
Contingent Fund, the Land Office	150	00
Pension Account	43,840	00
Contingent Fund, the Adjutant General.	287	80
Fuel and Light Account	1,016	84
Militia	725	00
Immigration	4,000	00
Indigent Deaf and Dumb	1,506	00
Postage Account	486	60
Special Appropriations	65,654	36
Maryland Penitentiary	17,000	00
Blind Asylum in Baltimore	10,000	00
Legislature	134,098	19
House of Refuge in Baltimore	7,500	
Commissions to Attorneys	10	58
Annapolis and Elkridge R. R. Co. Redemption Bonds	8,961	00
Government House	31,050	75
Oyster Fund	1,625	55
Maryland Agricultural College	15,000	00
Carried Forward.		

Disbursements.	Dolls.	Cts.
Brought Forward.		
Temporary Loans	$290,836	66
State Tobacco Warehouses in Baltimore	2,000	00
State Normal Schools	1,750	00
Grain Inspection in Baltimore	2,100	00
Bohemian Bridge Company	5,292	33
Surplus Revenue U. S., equivalent to Interest on	34,069	36
Bounty to Volunteers	228,814	00
Military Fund	3,593	50
Harbor and River Relief Commission, Baltimore	2,349	43
Contingent Fund, Court of Appeals	74	14
Dorchester and Delaware R. R. Co	20,000	00
Maryland Insane Asylum	20,000	00
Baltimore Orphan Asylum	2,000	00
Indigent Blind	12,000	00
	$1,614,831	68
To balance against the State	$186,950	41

The State of Maryland in Acct. Current with Robert Fowler, Treasurer, from 1st April, 1868, *to 30th June,* 1868. Cr.

Receipts.		Dolls. Cts.
By amount received from the 1st of April, 1868, to 30th June, 1868, on the following account	$1,427,881 27	
Tax on State and other Stocks		$4,629 46
State's Hay Scales in Baltimore		246 06
Land Office		193 86
Sheriff's Account		1,094 00
Bank Stock, per dividends		1,765 86
Road Stock, per dividend		47,500 00
Northern Central Railway Co., annuity.		22,500 00
Licenses to Auctioneers		2,750 00
Tax on Protests		1,248 00
Live Stock Scales in Baltimore		1,900 40
Excess of Fees of Officers		9,294 26
Susquehanna Canal Co., on account Int.		1,050 00
Guano Inspection in Baltimore		2,285 54
Temporary Loan		247,466 15
Tax on the Commission of Wood Corders in Baltimore		1,100 00
Licenses to Agents Foreign Corporations.		2,800 00
Licenses to Dredge Oysters		118 24
Auction Duties		3,461 77
Direct, Bounty and School Tax,		
State	$27,559 94	
Schools	44,891 70	
		72,451 64
Tax on Policies of Insurance		55 00
Clerks of Courts		346,187 19
Maryland Defence Loan		636,620
Registers of Wills		21,244 28
Interest on Personal Account		619 56
		$1,427,884 27
Bal'ce against State proper, 1st July, '68.		186,950 41
		$1,614,831 68

Dr. *The State of Maryland in the Funds Acct. Current with Robert Fowler, Treasurer, from* 1*st April*, 1868, *to* 30*th June*, 1868.

Disbursements.	The Schools' Fund.	The Sinking Fund.	Total.
To amount disbursed from 1st April, 1868, to 30th June, 1868, on the following account.....			
To the Indigent Blind.....	4,125 00		4,125 00
To balance.....	62,714 25	346,902 62	409,616 87
	$66,839 25	346,902 62	413,741 87

The State of Maryland in the Funds Acct. Current with Robert Fowler, Treasurer, from 1st April, 1868, to 30th June, 1868. Cr.

Receipts.	The Schools' Fund.	The Sinking Fund.	Total.
By balance at credit 1st April, 1868	$12,986 74	332,732 90	345,719 70
By amount received from 1st April, 1868, to 30th June, 1868, on the following account:			
By State 5 per cent. stock	.....	13,419 66	
By Baltimore City 6 per cent. stock	.....	750 00	14,169 66
By State 6 per cent. Stock	132 54		
By Hagerstown Bank	300 00		
By Farmers' Natl. Bank of Annapolis	530 10		
By Commercial & Farmers' National Bank of Baltimore	2,242 84		
By Farmers' & Merchants' Natl. Bank of Balto	364 42		
By Union Natl. Bank of Maryland	195 75		
By Natl. Bank of Balto	648 00		
By Central Natl. Bank of Frederick	2,052 00		
By Eutaw National Bank of Maryland	1,317 50		
By surplus Revenue U. S., equivalent to Int. on	34,069 36		
By Indigent Blind	12,000 00		53,852 51
	$66,839 25	346,902 62	413,741 87
By balance at credit 1st July, 1868	62,714 25	346,902 62	469,616 87

Dr. *The State of Maryland in Account Current with Robert Fowler, Treasurer, from 1st July, 1868, to 30th September, 1868.*

Disbursements.	Dolls.	Cts.
To balance against the State proper, 1st July, 1868	186,950	41
To amount disbursed from 1st July, 1868, to 30th September, 1868, on the following accounts:		
To Commission on sale of Defence Loan	9,417	05
Miscellaneous Account	1,495	01
Public Schools	34,779	47
Judiciary	22,495	50
Contingent Fund, Comptroller's Office	343	50
Contingent Fund, Treasury Department	491	23
Interest on the Public Debt	57,045	10
Civil Officers	6,112	57
Executive Contingent Fund	779	98
State Tobacco Inspection in Baltimore	3,125	00
Colleges, Academies and Schools	15,428	57
Contingent Fund, the Land Office	139	80
Pensions	53,570	00
Contingent Fund, Adjutant General	275	00
Militia	206,284	45
Immigration	4,500	00
Contingent Fund, the Library	188	27
Deaf and Dumb Asylum	6,550	00
Postage Account	454	33
Special Appropriations	45,574	08
Maryland Penitentiary	2,000	00
Blind Asylum	10,000	00
Legislature	2,860	25
House of Refuge in Baltimore	3,750	00
Commission to Attorney	476	87
Annapolis and Elkridge Railroad Co	1,557	36
Government House	21,092	00
Oyster Fund	18,178	56
Advertising Agents Foreign Corporations	162	46
Maryland Agricultural College	4,163	60
Temporary Loans	88,241	67
State Tobacco Warehouses in Baltimore	3,505	50
State Normal School	2,000	00
Contingent Fund, Board of Education	500	00
Grain Inspection in Baltimore	1,548	47
Carried forward.		

Disbursements.	Dolls.	Cts.
Brought forward.		
Union Orphan Asylum	1,800	00
Bounty to Volunteers	392,430	00
Military Fund	2,008	64
Washington University	12,600	00
Home of the Friendless	9,500	00
St. Vincent's Asylum in Baltimore	1,500	00
House of the Good Shepherd	1,501	00
Contingent Fund, the Court of Appeals	103	12
Dorchester & Delaware Railroad Co	40,000	00
Bay Home	500	00
Maryland Insane Asylum	60,000	00
Agricultural and Mechanical University	25,000	00
St. Mary's Industrial School	10,000	00
Queen Anne's and Kent County R. R. Co.	20,000	00
Baltimore County Manual Labor School	5,000	00
Children's Aid Society	500	00
	$1,398,337	74
To balance	482,551	01
	$1,880,888	75

The State of Maryland in Account Current with Robert Fowler, Cr. *Treasurer, from 1st July,* 1868, *to 30th September,* 1868.

Receipts.		Dolls.	Cts.
By Amount received from 1st July, 1868, to 30th September, 1868, $1,880,888 75, on the following account:			
By Baltimore and Ohio Railroad Company—on account of interest		57,000	00
By Tax on State and other stock—			
——State	$14,613 58		
——Schools	12,814 87		
		27,428	45
State Hay Scales in Baltimore		223	73
State Tobacco Inspection in Baltimore		1,440	18
Land Office		576	66
United States, General Government		7,161	52
Bank Stock—for dividends		750	00
Northern Central Railway Co.—annuity		22,500	00
Licenses to Auctioneers		900	00
Pensions—repayments		99	98
Tax on Protests		74	00
Live Stock Scales in Baltimore		2,012	21
State Wharves in Baltimore		1,253	98
Grain Inspection in Baltimore		1,677	03
State 6 per ct. stock—S. R. S.		2,910	00
Bounty to Volunteers—repayments		6,870	00
Auction duties		3,446	59
Clerks of Courts		50,449	21
Registers of Wills		19,840	84
Maryland Defence Loan, ch. 235 of 1868		1,288,293	07
Chesapeake & Del. Canal Co.—dividends		5,625	00
Direct, Bounty and School Tax—			
——State	$151,394 01		
——Schools	176,366 25		
		327,760	26
Tax on Corporations—State	$10,082 92		
——Schools	11,250 21		
		21,333	13

Carried forward.

Receipts.	Dolls.	Cts.
Brought forward.		
Licenses to Dredge for Oysters.....	18,206	27
Sheriffs' Accounts.....	1,712	72
Licenses to Agents Foreign Corporations...	4,800	00
Interest on Personal Accounts.....	6,543	92
	$1,880,888	75
By balance in the Treasury proper, 1st October, 1868.....	$482,551	01

Dr. *The State of Maryland in the Funds Account Current with Robert Fowler, Treasurer, from 1st July,* 1868, *to 30th September,* 1868.

Disbursements.	The Schools' Fund.	The Sinking Fund.	Total.
To amount disbursed from 1st July, 1868, to 30th September, 1868, on the following account:			
To sundry Counties.....	$59,343 13	.....	59,343 13
And invested for the Sinking Funds.....	.....	363,387 41	363,387 41
To balance.....	12,534 93	.....	12,534 93
	$71,878 06	363,387 41	435,265 47

The State of Maryland in the Funds Account Current with Robert Fowler, Treasurer, from 1st July, 1868, to 30th September, 1868. CR.

RECEIPTS.	The Schools' Fund.	The Sinking Fund.	Total.
By balance at credit 1st July, 1868	$62,714 25	346,902 62	409,616 87
By amount received from 1st July, 1868, to 30th September, 1868, on the following account:			
By State 5 per cent. stock dividend	.....	12,598 29	
By Baltimore City 6 per cent. stock dividend	.....	750 00	
By Baltimore City 6 per cent. stock dividend	.....	3,136 50	16,484 79
By Baltimore City 6 per cent. stock dividend	1,657 21		
By Baltimore City 6 per cent. stock dividend	1,734 56		
By York and Cumberland 6 per cent. bonds	1,724 25		
By State 6 per ct. stock	124 59		
Franklin Bk. of Balto.	1,200 00		
Howard Bank of Balto.	400 00		
Western Bk. of Balto.	2,000 00		
Fredericktown Savings Institution	2 20		
First Natl. Bank of Frostburg	321 00	.....	9,163 81
	$71,878 46	363,387 41	435,265 47
By bal. to credit Oct. 1, '68.	$12,534 93	.....	12,534 93

Dr. *The State of Maryland in Acct. Current with Robert Fowler, Treasurer, from* 1*st October*, 1868, *to* 31*st December*, 1868.

Disbursements.	Dolls.	Cts.
To amount disbursed from 1st October, 1868, to 31st Dec., 1868, on the following account:		
To Commissions on sales of the Defence Loan	116	35
Miscellaneous account	1,043	01
Public Schools	115,953	66
Judiciary	21,325	00
Contingent Fund, Treasury Department	338	21
Interest on the Public Debt	299,989	09
Civil Officers	5,791	66
Executive Contingent Fund	1,738	98
Special Judges	738	00
State Tobacco inspection in Baltimore	3,125	00
Colleges, Academies and Schools	13,971	43
Contingent Fund, Adjutant General	275	00
Fuel and Light account	1,469	47
Militia	60,937	33
Immigration	1,000	00
Contingent Fund, Library	628	46
Indigent Deaf and Dumb	1,566	66
Postage account	519	63
Special Appropriation	16,930	33
Maryland and Delaware Railroad Co	6,500	00
Maryland Penitentiary	12,000	00
Legislature	28,829	00
Commission to Attorney	29	50
Annapolis and Elkridge Railroad Company, redemption of bonds	2,948	16
Government House	23,363	64
Oyster Fund	5,562	23
Agricultural College	6,000	00
Maryland Institute	3,000	00
State Tobacco Warehouses in Baltimore	2,500	00
State Normal Schools	2,000	00
Contingent Fund, Board of Public Education	360	00
Guano inspection in Baltimore	1,957	44
Bounty to Volunteers	347,950	00
Carried Forward.		

Disbursements.	Dolls.	Cts.
Brought Forward.		
Military Fund	8,278	30
Contingent Fund, Court of Appeals	169	37
Dorchester and Delaware Railroad Co.	25,000	00
Maryland Insane Asylum	95,000	00
Pensions	31,490	00
Worcester and Somerset Railroad Co.	2,600	00
University of Maryland	2,500	00
	1,154,093	91
To Balance	143,219	54
	$1,297,313	45

The State of Maryland in Acct. Current with Robert Fowler, Cr. *Treasurer, from* 1*st October,* 1868, *to* 31*st December,* 1868.

Receipts.		Dolls.	Cts.
By balance in the Treasury proper, 1st October, 1868		$482,551	01
By amount received from 1st October, 1868, to 31st December, 1868, $814,762.44 on the following account:			
Baltimore and Ohio Railroad Co. for $\frac{1}{5}$ of ——— receipts from passengers on the ——— Washington Branch Road		109,577	25
Hay Scales in Baltimore		199	43
State Tobacco Inspection in Baltimore		4,201	98
Land Office account		202	23
Bank Stock ——— for dividend		3,531	72
Road Stock ——— for dividend		47,500	00
Northern Central Railway Co.—annuity		22,500	00
Interest on the Public Debt—a re-payment		7,456	42
Tax on Protests		1,072	00
State's Live Stock Scales in Baltimore		2,950	41
State's Wharves in Baltimore		2,250	42
Excess of Fees of officers		7,033	72
Susquehanna and Tide Water Canal Co., on account of interest		30,000	00
Grain Inspection in Baltimore		1,859	77
Bounty to volunteers—repayments		1,250	00
Auction Duties		2,021	50
Tax on Corporations, State,	$1,687.07		
——— Schools	$1,949.52		
		3,627	59
Sheriffs' Account		4,063	64
Licenses to Agents, Foreign Corporations		4,000	00
Interest account		9,274	01
Direct Bounty and School Tax—			
State	$56,384.91		
Schools	$64,415.80		
		120,800	71
Carried Forward.			

Receipts.	Dolls	Cts.
Brought Forward.....		
Pensions—a repayment.....	60	00
Maryland Defence Loan—ch. 235, 1868...	417,150	00
Clerks of Courts.....	28,974	11
Registers of Wills.....	6,732	80
Licenses to dredge for Oysters.....	16,472	13
	$1,297,313	45
By balance in the State proper.....	143,219	54

DR. *The State of Maryland in the Funds Acct. Current with Robert Fowler, Treasurer, from* 1*st October*, 1868, *to* 31*st Dec.* 1868.

DISBURSEMENTS.	The Schools' Fund.	The Sinking Fund.	Total.
To amount disbursed from 1st Oct., 1868, to 31st December 1868, on the following account:			
To the Indigent Blind.....	$4,375 00	.....	4,375 00
To Balance.....	9,352 67	14,169 66	23,522 33
	$13,727 67	14,169 66	27,897 33

The State of Maryland in the Funds Acct. Current with Cr.
Robert Fowler, Treasurer, from 1*st Oct.* 1868, *to* 31st
December, 1868.

Receipts.	The Schools' Fund.	The Sinking Fund.	Total.
By balance at credit Oct. 1st, 1868.....	$12,534 93	.....	12,534 93
By amount received from 1st October, 1868, to 31st Dec., 1868, on the following account:			
By State 5 per cent. Stock.	.....	14,419 66	
By Baltimore City 6 per cent. Stock.....	.....	750 00	14,169 66
By State 6 per cent. Stock.	132 54		
By Farmers' Nat. Bank, Annapolis.....	1,060 20	.....	1,192 74
	13,727 67	14,169 66	27,897 33
By balance at Credit 1st January, 1869.....	9,352 67	14,169 66	23,522 33

Dr. *The State of Maryland in Acct. Current with Robert Fowler, Treasurer, from 1st January,* 1869, *to* 31*st March,* 1869.

Disbursements.	Dolls.	Cts.
To amt. disbursed from 1st January, 1869, to 31st March, 1869, on the following account:		
To Commissions on sales of Defense Loan....	$1,562	25
Public Schools.....	199,748	27
Judiciary.....	28,991	69
Contingent Fund, the Comptroller's Office.	110	00
Interest on the Public Debt.....	123,834	12
Special Judges.....	460	00
State Tobacco Inspection in Baltimore.....	3,125	00
Contingent Fund, the Land Office.....	116	00
Contingent Fund, the Adjutant General...	275	00
Fuel and Lights.....	550	16
Militia.....	12,146	64
Immigration.....	2,500	00
Augmentation the Library.....	353	75
Contingent Fund, the Library.....	453	76
Indigent Deaf and Dumb.....	11,500	00
Postage account.....	405	09
Maryland Penitentiary.....	7,000	00
Blind Asylum.....	5,000	00
Excess of Fees of Office—refunded.....	1,849	17
Legislature.....	2,281	25
House of Refuge in Baltimore.....	3,750	00
Mayor and City Council of Baltimore.....	13,814	49
Commission to Attorney.....	109	60
Annapolis and Elkridge R. R. Co.—redemption stock.....	1,030	00
Government House.....	11,083	30
Public Printing.....	800	00
Oyster Fund.....	10,656	97
Tobacco Warehouses in Baltimore.....	448	11
State Normal Schools.....	2,000	00
Grain Inspection in Baltimore.....	2,384	73
Bounty to Volunteers.....	73,470	00
Contingent Fund, the Court of Appeals...	77	18
Queen Anne's and Kent County R. R. Co.	20,000	00
Pensions.....	32,700	00
Miscellaneous account.....	1,045	00
Carried Forward.....		

Disbursements.	Dolls.	Cts.
Brought Forward.		
Civil Officers.....	5,880	37
Executive Contingent Fund.....	2,966	21
Contingent Fund, the Treasury Dep't.....	335	56
Special Appropriations.....	1,096	42
Colleges, &c.....	3,250	00
	$589,160	07
To balance.....	218,404	43
	$807,564	50

The State of Maryland in Acct. Current with Robert Foyler, Treasurer, from 1st January, 1869, to 31st March, 1869. Cr.

Receipts.	Dolls.	Cts.
By balance in the Treasury proper 1st January, 1869	$743,219	54
By amount received from 1st January, 1869, to 31st March, 1869, $664,344 96, on the following account:		
Baltimore and Ohio R. R. Co.—for Int.	57,000	00
State Hay Scales in Baltimore	368	28
State Tobacco Inspection in Baltimore	1,401	08
Northern Central Railway Co.—annuities	22,500	00
Tax on Protests	1,279	00
State's Live Stock Scales in Baltimore	2,552	94
Excess of Fees of Officers	7,369	31
Government House—repayment	2,705	68
Grain Inspection in Baltimore	2,644	32
State 6 per cent. Bonds—Southern Relief dividend	3,000	00
Temporary Loan	97,963	89
Bond of the Trustees of Rockville Academy, 6 per cent. Interest	24	07
Chesapeake and Delaware Canal Co., dividend	1,875	00
Tax on Corporations—State $390 40; Schools 433 77	824	17
Sheriffs' account	200	00
Licenses to Agents Foreign Corporations	6,800	00
Pensions—repayments	80	00
Clerks of Courts	22,726	02
Registers of Wills	22,399	08
Domestic Insurance Companies	220	00
Auction duties	3,184	56
Interest on Personal account	2,742	40
Licenses to Auctioneers	2,200	00
Land Office account	113	69
Direct, Bounty and School Tax—State $83,791 17		
Carried Forward		

Receipts.		Dolls.	Cts.
Brought Forward.....			
————Schools.....	91,774 07		
		175,565	24
Maryland Defense Loan.....		222,900	00
Licenses to Dredge Oysters.....		3,706	23
		$807,564	50
By balance in the Treasury proper 1st April, 1869		$218,404	43

DR. *The State of Maryland in the Funds Acct. Current with Robert Fowler, Treasurer, from 1st January, 1869, to 31st March, 1869.*

DISBURSEMENTS.	The Schools' Fund.	The Sinking Fund.	Total.
To amount Disbursed from 1st January, 1869, to 31st March, 1869, on the following acc't:			
To balance.....	$15,412 21	42,377 44	57,789 65
	$15,412 21	42,377 44	57,789 65

The State of Maryland in the Funds Acct. Current Cr. *with Robert Fowler, Treasurer, from 1st January,* 1869, *to 31st March,* 1869.

Receipts.	The Schools' Fund.	The Sinking Fund.	Total.
By balance at credit 1st January, 1869.....	$9,352 67	14,169 66	23,522 33
By amount received from 1st January, 1869, to 31st March, 1869, on the following acc't:			
By State 5 per cent. stock.	.....	13,419 66	
By State 6 per cent. stock.	.....	10,901 62	
By Baltimore City 6 per cent. stock.....	.....	750 00	
By Baltimore City 6 per cent. stock.....	.....	3,136 50	28,207 78
By State 6 per cent stock.	132 54		
By Baltimore City 6 per cent. stock.....	1,734 56		
By Baltimore City 6 per cent. stock.....	1,657 21		
By York and Cumberland 6 per cent. bonds.....	1,724 25		
By Marine Bank of Baltimore	810 98	.....	6,059 54
	$15,412 21	42,377 44	57,789 65
By balance at credit 1st April. 1869.....	$15,412 21	42,377 44	57,789 65

Dr. *The State of Maryland in Acct. Current with Robert Fowler, Treasurer, from 1st April, 1869, to June, 1869.*

Disbursements	Dolls.	Cts.
To amount disbursed from 1st April, 1869, to 30th June, 1869, on the following acct:		
To Commission on Sales of Defence Loan....	$2,409	95
Contingent Fund, the Comptroller....	582	00
Interest on the Public Debt.....	260,049	55
State Tobacco inspection in Baltimore....	3,125	00
Contingent Fund, the Land Office.....	50	00
Contingent Fund, Adjutant General.....	312	40
Fuel and Light.....	129	00
Militia.....	30,655	79
Immigration.....	5,000	00
Augmentation, the Library.....	1,685	47
Contingent Fund, the Library.....	383	29
Indigent Deaf and Dumb.....	1,400	00
Postage account.....	697	57
Maryland Penitentiary.....	12,000	00
Excess of Fees of Office.....	90	45
Legislature.....	100	00
House of Refuge in Baltimore.....	7,500	00
Commission to Attorneys.....	1,792	48
Government House.....	5,876	81
Oyster Fund.....	7,371	24
Maryland Agricultural College.....	6,000	00
Temporary Loan and Interest.....	140,380	00
State Tobacco Warehouses in Baltimore....	155	43
State Normal Schools.....	2,000	00
Grain inspection in Baltimore.....	2,117	65
Surplus Revenue U. S.—Equivalent to interest on.....	34,069	36
Washington University.....	2,500	00
Home of the Friendless.....	5,000	00
St. Vincent's Infant Asylum in Balto.....	1,500	00
Redemption of Stamps.....	5	85
Contingent Fund, Court of Appeals.....	64	10
Dorchester and Delaware Railroad Co.....	16,175	00
St. Agnes' Hospital.....	3,000	00
Carried Forward.		

Disbursements.	Dolls.	Cts.
Brought Forward.		
Queen Anne's & Kent county R. R. Co...	33,549	61
Kent County Railroad Company.....	13,861	63
Pensions.....	33,720	00
University of Maryland.....	2,500	00
Miscellaneous account.....	1,070	01
Civil Officers.....	517	86
Executive Fund.....	1,052	29
Contingent Fund, Treasury Department.	188	99
Special appropriations.....	916	40
Colleges, Academies and Schools.....	21,728	57
Judiciary.....	23,657	00
Public Schools.....	54,923	58
Bounty to Volunteers.....	96,725	00
Amount.....	883,857	78
Balance.....	313,566	58
	1,197,424	36

The State of Maryland in Acct. Current with Robert Fowler, Cr. Treasurer, from 1st April, 1869, to 30th June, 1869.

Receipts.		Dolls.	Cts.
By bal. in Treasury proper 1st April, 1869		$218,404	43
By amt. rec'ed from 1st April, 1869, to 30th June, 1869, $979,019 93 on following acct:			
By Tax on State and other stock		4,629	46
Com. on Sale Defence Loan—repayment.		20	00
Bank Stock—for dividend		1,765	86
Road Stock—for dividend		47,500	00
Northern Central Railway Co.—annuity.		22,500	00
Tax on Protests		891	00
Live Stock Scales in Baltimore		1,563	73
State's wharves in Baltimore		2,617	42
Susquehanna and Tide Water Canal Co.—on account interest		30,000	00
Oyster Fund—repayment		21	80
Temporary Loan		40,000	00
Tax on Commission of Wood Corders		325	00
Tax on Corporations—State	$2,743 39		
———Schools	3,861 53		
		6,604	92
Sheriffs' account		3,689	58
Registers of Wills		11,767	67
Auction duties		2,345	46
Licenses to Auctioneers		2,750	00
Land Office		790	26
State's Hay Scales in Baltimore		430	02
State Tobacco inspection in Baltimore		806	00
Grain inspection in Baltimore		2,029	84
Bounty to Volunteers—repayments		750	00
Licenses to Agts. Foreign Corporations		10,000	00
Direct, Bounty and School Tax—			
———State	$90,750 82		
———Schools	99,095 34		
		189,846	16
Maryland Defence Loan		262,745	00
Interest on Personal account		5,319	61
Clerks of Courts		327,311	14
		$1,197,424	36
By balance in the Treasury proper 1st July, 1869		$313,566	58

DR. *The State of Maryland in the Funds Acct. Current with Robert Fowler, Treasurer, from 1st April, 1869, to 30th June, 1869.*

DISBURSEMENTS.	The Schools' Fund.	The Sinking Fund.	Total.
To amount disbursed from 1st April, 1869, to 30th June, 1869, on the following account:			
To the Indigent Blind.....	$4,112 14	.....	4,112 14
To balance.....	61,030 29	59,683 60	120,713 89
	$65,142 43	59,683 60	124,826 03

The State of Maryland in the Funds Acct. Current with CR.
Robert Fowler, Treasurer, from 1st April, 1869, to 30th June, 1869.

RECEIPTS.	The Schools' Fund.	The Sinking Fund.	Total.
By balance at credit 1st April, 1869	$15,412 21	42,377 44	57,789 65
By amount received from 1st April, 1869, to 30th June, 1869, on the following account:			
By State 5 per cent. stock	.....	13,419 66	
By Baltimore City 6 per cent. stock	.....	750 00	
By Baltimore City 6 per cent. stock	.....	3,136 50	17,306 16
By State 6 per cent. stock	132 54		
By Baltimore City 6 per cent. stock	1,657 21		
By Bk of Commerce, Balt.	1,000 00		
By Farmers' Nat. Bank, Annapolis	530 10		
By Hagerstown Bank	300 00		
By Com. & Farmers' Nat. Bank of Baltimore	4,201 41		
By Union National Bank of Maryland	391 50		
By National Bank of Baltimore	972 00		
By Mechanics' National Bank of Baltimore	487 20		
By Central National Bank of Frederick	2,280 00		
By Farmers' & Merchants' Nat. Bk. of Baltimore	863 10		
By Easton National Bank of Maryland	2,845 80		
By Surplus Revenue, U. S. equivalent to int. on	30,069 36	.....	49,730 22
	$65,142 43	59,683 60	124,826 03
By balance at credit, 1st June, 1869	$61,030 29	59,683 60	120,713 89

Dr. *The State of Maryland in Acct. Current with Robert Fowler, Treasurer, from 1st July, 1869, to 30th September, 1869.*

Disbursements.	Dollars.	Cts.
To amount disbursed from 1st July, 1869, to 30th September, 1869, on the following account:		
To Contingent Fund, Comptroller's Office	300	20
Interest on the Public Debt	138,316	46
State Tobacco Inspection in Baltimore	3,125	00
Contingent Fund, Adjutant General	686	25
Fuel and Light Account	500	38
Immigration	1,500	00
Augmentation of the Library	24	80
Indigent Deaf and Dumb	6,400	00
Postage Account	82	54
Maryland Penitentiary	2,000	00
House of Refuge in Baltimore	3,750	00
Commission to Attorney	512	67
Government House	675	28
Advertising Foreign Insurance Agents	122	75
Agricultural College	2,910	00
Maryland Institute	3,000	00
State Tobacco Warehouse in Baltimore	389	50
Annapolis Water Company	495	91
State Normal School	2,000	00
Union Orphan Asylum in Baltimore	1,809	00
Contingent Fund, the Court of Appeals	60	71
St. Mary's Industrial School	10,000	00
Kent County Railroad Company	32,000	82
Baltimore County Manual Labor School	5,000	00
Childrens' Aid Society in Baltimore	500	00
Pensions	20,440	00
Worcester County Railroad Company	5,170	00
Miscellaneous Account	1,069	98
Civil Offices	5,924	98
Executive Fund	754	54
Contingent Fund, Treasury Department	189	49
Colleges, Academies and Schools	9,600	00
Judiciary	23,207	00

Carried forward.

Disbursements.	Dolls.	Cts.
Brought forward.		
To Bounty to Volunteers	60,175	00
Militia	24,454	35
Oyster Fund	4,596	36
Contingent Fund, the Library	316	03
Grain Inspection in Baltimore	2,144	42
Hebrew Hospital, Baltimore	2,000	00
Public Schools	35,126	00
	$412,189	42
To balance	445,340	41
	$857,529	83

The State of Maryland in Acct. Current with Robert Fowler, Cr. Treasurer, from 1st July, 1869, to 30th September, 1869.

Receipts.		Dolls.	Cts.
By balance in the Treasury proper, 1st July, 1869		$313,566	58
By amount received from 1st July, 1869, to 30th September, 1869, on the following account:			
By Baltimore and Ohio Railroad, on account of Interest		57,000	00
Tax on State and other Stocks		3,479	51
Northern Central Railway Co.—annuity.		22,500	00
Live Stock Scales in Baltimore		2,172	18
Excess of Fees of Officers		315	12
State 6 per ct. Bonds—Southern Relief		2,910	00
Bond of the Trustees of Brookville Acad.		37	61
Chesapeake and Delaware Canal Co.		1,875	00
Sheriffs' Accounts		5,896	92
Tax on Domestic Insurance Companies		40	00
Auction Duties		3,919	40
Licenses to Auctioneers		900	00
Contingent Fund, Treasury Department—repayment		25	00
Land Office		233	33
Licenses to Dredge Oysters		26,622	48
State Hay Scales in Baltimore		298	02
State Tobacco Inspection in Baltimore		2,950	66
Grain Inspection in Baltimore		3,128	69
Bounty to Volunteers—repayment		100	00
Licenses to Agents Foreign Corporations.		6,000	00
Maryland Defence Loan		83,933	51
Clerks of Courts		48,849	10
Tax on Corporations—State	$11,426 06		
——— Schools	12,896 73		
		24,322	79
Registers of Wills		37,637	91
Tax on Protests		1,018	00
Oyster Fund—repayment		130	43

Carried forward.

Receipts.	Dolls.	Cts.
Brought forward.		
Direct, Bounty and School Tax—		
———State $98,021 38		
———Schools 108,059 69		
	206,081	07
Interest on Personal Account.....	1,986	52
	$857,529	83
By balance in the Treasury proper, 1st October, 1869....	$445,340	41

Dr. *The State of Maryland in the Funds Acct. Current with Robert Fowler, Treasurer, from 1st July, 1869, to 30th September, 1869.*

Disbursements.	The Schools' Fund.	The Sinking Fund.	Total.
To amount disbursed from 1st July, 1869, to 30th September, 1869, on the following account:			
To sundry counties	$63,601 96		63,601 96
And invested for the Sinking Funds		83,933 51	83,933 51
To balance	2,613 92		2,613 92
	$66,215 88	83,933 51	150,149 39

The State of Maryland in the Funds Acct. Current with Robert Fowler, Treasurer, from 1st July, 1869, to 30th September, 1869. Cr.

Receipts.	The Schools' Fund.	The Sinking Fund.	Total.
By balance at credit 1st July, 1869	$61,030 29	59,683 60	120,713 89
By amount received from 1st July, 1869, to 30th September, 1869, on the following account:			
By State 5 per cent. stock.	.....	12,598 29	
By State 6 per cent. stock.	.....	10,901 62	
By Baltimore city 6 per cent. stock	.....	750 00	24,249 91
By State 6 per cent. stock.	124 59		
By Baltimore city 6 per cent. stock	1,734 56		
By York and Cumberland 6 per cent. bonds	1,724 25		
By Howard Bank of Baltimore	400 00		
By Franklin Bank of Baltimore	1,200 00		
By Franklin Savings Institution, Frederick	2 19	.....	5,185 59
	$66,215 88	83,933 51	150,149 39
By balance at credit 1st October, 1869	$2,613 92	.....	2,613 92